

**1st Quarter Ended 30 September 2016**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**AGGREGATED INFORMATION FOR NORTHERN CAPE**

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities	
<b>R thousands</b>																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	56 700	-		56 700	56 700	56 700	11 721	11 363	11 721	11 363	-	-	20.7%	20.0%			
Infrastructure Skills Development Grant	6 700	-		6 700	3 200	3 200	1 271	877	1 271	877	-	-	19.0%	13.1%			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	7 500	-		7 500	720	720	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	400	-		400	400	400	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>71 300</b>	-		<b>71 300</b>	<b>61 020</b>	<b>60 620</b>	<b>12 992</b>	<b>12 240</b>	<b>12 992</b>	<b>12 240</b>	-	-	<b>18.3%</b>	<b>17.3%</b>	-	-	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	194	-	194	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	6 841	-		6 841	217	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	13 429	-		13 429	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>20 270</b>	-		<b>20 270</b>	<b>217</b>	-	-	<b>194</b>	-	<b>194</b>	-	-	-	<b>1.4%</b>	-	-	-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Roads Asset Management Systems Grant	12 574	-		12 574	6 751	1 542	1 228	334	1 228	334	-	-	9.8%	2.7%	-	-	
<b>Sub-Total Vote</b>	<b>12 574</b>	-		<b>12 574</b>	<b>6 751</b>	<b>1 542</b>	<b>1 228</b>	<b>334</b>	<b>1 228</b>	<b>334</b>	-	-	<b>9.8%</b>	<b>2.7%</b>	-	-	
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	36 788	-		36 788	9 198	9 198	2 508	8 079	2 508	8 079	-	-	6.8%	22.0%	-	-	
<b>Sub-Total Vote</b>	<b>36 788</b>	-		<b>36 788</b>	<b>9 198</b>	<b>9 198</b>	<b>2 508</b>	<b>8 079</b>	<b>2 508</b>	<b>8 079</b>	-	-	<b>6.8%</b>	<b>22.0%</b>	-	-	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	62 500	-		62 500	18 200	18 200	11 576	8 146	11 576	8 146	-	-	18.5%	13.0%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	102 619	-		102 619	76 963	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	18 000	-		18 000	7 000	-	-	2 377	-	2 377	-	-	-	13.2%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>183 119</b>	-		<b>183 119</b>	<b>102 163</b>	<b>18 200</b>	<b>11 576</b>	<b>10 523</b>	<b>11 576</b>	<b>10 523</b>	-	-	<b>14.4%</b>	<b>13.1%</b>	-	-	
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	64 494	-		64 494	-	-	-	144	-	144	-	-	-	0.2%	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	164 598	-		164 598	69 074	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	140 984	-		140 984	35 246	35 246	16 337	21 182	16 337	21 182	-	-	11.6%	15.0%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>370 076</b>	-		<b>370 076</b>	<b>104 320</b>	<b>35 246</b>	<b>16 337</b>	<b>21 326</b>	<b>16 337</b>	<b>21 326</b>	-	-	<b>8.0%</b>	<b>10.4%</b>	-	-	
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SA Rugby Union Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>463 379</b>	-		<b>463 379</b>	<b>205 708</b>	<b>201 423</b>	<b>96 231</b>	<b>109 776</b>	<b>96 231</b>	<b>109 776</b>	-	-	<b>20.8%</b>	<b>23.7%</b>	-	-	
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	-		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>694 127</b>	-		<b>694 127</b>	<b>283 669</b>	<b>124 806</b>	<b>44 641</b>	<b>52 696</b>	<b>44 641</b>	<b>52 696</b>	-	-	<b>10.6%</b>	<b>12.6%</b>	-	-	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	463 379	-		463 379	205 708	201 423	96 231	109 776	96 231	109 776	-	-	20.8%	23.7%	-	-	
<b>Sub-Total Vote</b>	<b>463 379</b>	-		<b>463 379</b>	<b>205 708</b>	<b>201 423</b>	<b>96 231</b>	<b>109 776</b>	<b>96 231</b>	<b>109 776</b>	-	-	<b>20.8%</b>	<b>23.7%</b>	-	-	
<b>Total</b>	<b>1 157 506</b>	-		<b>1 157 506</b>	<b>489 377</b>	<b>326 229</b>	<b>140 872</b>	<b>162 473</b>	<b>140 872</b>	<b>162 473</b>	-	-	<b>16.0%</b>	<b>18.4%</b>	-	-	
<b>Summary by Provincial Departments</b>	<b>109 873</b>	-		<b>109 873</b>	-	-	<b>30 881</b>	-	<b>30 881</b>	-	-	-	<b>28.1%</b>	-	-	-	-
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	7 556	-		7 556	-	-	169	-	169	-	-	-	2.2%	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	45 515	-		45 515	-	-	11 821	-	11 821	-	-	-	26.0%	-	-	-	-
Agriculture	-	-		-	-	-	-	12	-	12	-	-	-	-	-	-	-
Sport, Arts and Culture	46 770	-		46 770	-	-	13 965	-	13 965	-	-	-	29.9%	-	-	-	-
Housing and Local Government	9 332	-		9 332	-	-	3 888	-	3 888	-	-	-	41.7%	-	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	700	-		700	-	-	1 026	-	1 026	-	-	-	146.8%	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unadjusted.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Joe Morolong(NC451)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities		
<b>R thousands</b>																		
<b>National Treasury (Vote 10)</b>																		
Local Government Financial Management Grant	1 810	-	-	1 810	1 810	1 810	425	424	425	424	-	-	23.5%	23.4%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 810</b>	-	-	<b>1 810</b>	<b>1 810</b>	<b>1 810</b>	<b>425</b>	<b>424</b>	<b>425</b>	<b>424</b>	-	-	<b>23.5%</b>	<b>23.4%</b>	-	-	-	
<b>Cooperative Governance (Vote 3)</b>																		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transport (Vote 37)</b>																		
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Asset Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Public Works (Vote 6)</b>																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 050	-	-	1 050	263	263	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 050</b>	-	-	<b>1 050</b>	<b>263</b>	<b>263</b>	-	-	-	-	-	-	-	-	-	-	-	
<b>Energy (Vote 29)</b>																		
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	11 859	-	-	11 859	8 894	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>11 859</b>	-	-	<b>11 859</b>	<b>8 894</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Water Affairs (Vote 38)</b>																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	85 184	-	-	85 184	21 296	21 296	7 375	14 449	7 375	14 449	-	-	8.7%	17.0%	-	-	-	
<b>Sub-Total Vote</b>	<b>85 184</b>	-	-	<b>85 184</b>	<b>21 296</b>	<b>21 296</b>	<b>7 375</b>	<b>14 449</b>	<b>7 375</b>	<b>14 449</b>	-	-	<b>8.7%</b>	<b>17.0%</b>	-	-	-	
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Human Settlements (Vote 31)</b>																		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>99 903</b>	-	-	<b>99 903</b>	<b>32 263</b>	<b>23 369</b>	<b>7 800</b>	<b>14 873</b>	<b>7 800</b>	<b>14 873</b>	-	-	<b>8.9%</b>	<b>16.9%</b>	-	-	-	
<b>Cooperative Governance (Vote 3)</b>																		
<b>Municipal Infrastructure Grant</b>	57 839	-	-	57 839	29 773	29 773	8 871	14 908	8 871	14 908	-	-	15.3%	25.8%	-	-	-	
<b>Sub-Total Vote</b>	<b>57 839</b>	-	-	<b>57 839</b>	<b>29 773</b>	<b>29 773</b>	<b>8 871</b>	<b>14 908</b>	<b>8 871</b>	<b>14 908</b>	-	-	<b>15.3%</b>	<b>25.8%</b>	-	-	-	
<b>Total</b>	<b>157 742</b>	-	-	<b>157 742</b>	<b>62 036</b>	<b>53 142</b>	<b>16 671</b>	<b>29 781</b>	<b>16 671</b>	<b>29 781</b>	-	-	<b>11.4%</b>	<b>20.4%</b>	-	-	-	
<b>Summary by Provincial Departments</b>																		
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by Municipalities by 30 September 2016	Actual expenditure by Municipalities by 30 September 2016	Actual expenditure Provincial Department	Actual expenditure by Municipalities	Actual expenditure Provincial Department	Actual expenditure by Municipalities	% Changes from 1st to 1st Q	% Changes for the 1st Q				
Transfers by Provincial Departments to Municipalities( Agency services)													Exp as % of Allocation Provincial Department	Exp as % of Allocation by Municipalities				
<b>Summary by Provincial Departments</b>	<b>1 763</b>	-	-	<b>1 763</b>	-	<b>771</b>	-	-	<b>771</b>	-	-	-	<b>43.7%</b>	-	-	-	-	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	1 763	-	-	1 763	-	-	771	-	-	771	-	-	-	43.7%	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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1st Quarter Ended 30 September 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Ga-Segonyana(NC452)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
Local Government Financial Management Grant	1 810	-	-	1 810	1 810	1 810	619	629	619	629	-	-	34.2%	34.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 810</b>	-	-	<b>1 810</b>	<b>1 810</b>	<b>1 810</b>	<b>619</b>	<b>629</b>	<b>619</b>	<b>629</b>	-	-	<b>34.2%</b>	<b>34.8%</b>	-	-
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	750	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>750</b>	-	-	<b>750</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	-	-	<b>-</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Public Works (Vote 6)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	250	250	-	63	-	63	-	-	-	6.3%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	-	-	<b>1 000</b>	<b>250</b>	<b>250</b>	-	<b>63</b>	-	<b>63</b>	-	-	-	<b>6.3%</b>	-	-
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	68 486	-	-	68 486	51 364	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>68 486</b>	-	-	<b>68 486</b>	<b>51 364</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	55 800	-	-	55 800	13 950	13 950	8 962	6 733	8 962	6 733	-	-	16.1%	12.1%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>55 800</b>	-	-	<b>55 800</b>	<b>13 950</b>	<b>13 950</b>	<b>8 962</b>	<b>6 733</b>	<b>8 962</b>	<b>6 733</b>	-	-	<b>16.1%</b>	<b>12.1%</b>	-	-
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SA2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	-	-	<b>-</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>127 846</b>	-	-	<b>127 846</b>	<b>67 374</b>	<b>16 010</b>	<b>9 581</b>	<b>7 426</b>	<b>9 581</b>	<b>7 426</b>	-	-	<b>16.3%</b>	<b>12.7%</b>	-	-
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	51 521	-	-	51 521	29 081	29 081	20 872	13 084	20 872	13 084	-	-	40.5%	25.4%	-	-
<b>Sub-Total Vote</b>	<b>51 521</b>	-	-	<b>51 521</b>	<b>29 081</b>	<b>29 081</b>	<b>20 872</b>	<b>13 084</b>	<b>20 872</b>	<b>13 084</b>	-	-	<b>40.5%</b>	<b>25.4%</b>	-	-
<b>Total</b>	<b>179 367</b>	-	-	<b>179 367</b>	<b>96 455</b>	<b>45 091</b>	<b>30 453</b>	<b>20 509</b>	<b>30 453</b>	<b>20 509</b>	-	-	<b>27.7%</b>	<b>18.6%</b>	-	-
<b>Summary by Provincial Departments</b>																
<b>Main Budget</b>	<b>4 103</b>	-	-	<b>4 103</b>	-	-	<b>3 032</b>	-	<b>3 032</b>	-	-	-	<b>73.9%</b>	-	-	-
<b>Adjustment Budget</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Adjustments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Available 2016/17</b>	<b>4 103</b>	-	-	<b>4 103</b>	-	-	<b>3 032</b>	-	<b>3 032</b>	-	-	-	-	-	-	-
<b>Approved payment schedule</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transferred from Provincial Departments to Municipalities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Actual expenditure Provincial Department by 30 September 2016</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Actual expenditure by municipalities by 30 September 2016</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Actual expenditure Provincial Department</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Actual expenditure by municipalities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Exp as % of Allocation Provincial Department</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Exp as % of Allocation by municipalities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Available 2016/17</b>	<b>4 103</b>	-	-	<b>4 103</b>	-	-	<b>3 032</b>	-	<b>3 032</b>	-	-	-	-	-	-	-
<b>YTD Expenditure by municipalities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>% Changes from 1st to 1st Q</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>% Changes for the 1st Q</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unadjusted.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Gamagara(NC453)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 625	-		1 625	1 625	1 625	650	650	650	650	-	-	40.0%	40.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 625</b>	<b>-</b>		<b>1 625</b>	<b>1 625</b>	<b>1 625</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>-</b>	<b>-</b>	<b>40.0%</b>	<b>40.0%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250	250	-	412	-	412	-	-	-	41.2%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>		<b>1 000</b>	<b>250</b>	<b>250</b>	<b>-</b>	<b>412</b>	<b>-</b>	<b>412</b>	<b>-</b>	<b>-</b>	<b>41.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	-	-	-	1 544	-	1 544	-	-	-	7.7%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>20 000</b>	<b>-</b>		<b>20 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 544</b>	<b>-</b>	<b>1 544</b>	<b>-</b>	<b>-</b>	<b>7.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>22 625</b>	<b>-</b>		<b>22 625</b>	<b>1 875</b>	<b>1 875</b>	<b>650</b>	<b>2 606</b>	<b>650</b>	<b>2 606</b>	<b>-</b>	<b>-</b>	<b>2.9%</b>	<b>11.5%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	21 569	-		21 569	5 561	5 561	-	747	-	747	-	-	-	3.5%	-	-
<b>Sub-Total Vote</b>	<b>21 569</b>	<b>-</b>		<b>21 569</b>	<b>5 561</b>	<b>5 561</b>	<b>-</b>	<b>747</b>	<b>-</b>	<b>747</b>	<b>-</b>	<b>-</b>	<b>3.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>44 194</b>	<b>-</b>		<b>44 194</b>	<b>7 436</b>	<b>7 436</b>	<b>650</b>	<b>3 353</b>	<b>650</b>	<b>3 353</b>	<b>-</b>	<b>-</b>	<b>15%</b>	<b>7.6%</b>	<b>-</b>	<b>-</b>
<b>Summary by Provincial Departments</b>																
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by municipalities by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	173	-		173	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	2 099	-		2 099	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unadjusted.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2016**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Northern Cape: John Taolo Gaetsewe(DC45)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	145	145	145	145	-	-	11.6%	11.6%		
Infrastructure Skills Development Grant	3 000	-		3 000	1 400	1 400	675	408	675	408	-	-	22.5%	13.6%		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 250</b>	-		<b>4 250</b>	<b>2 650</b>	<b>2 650</b>	<b>820</b>	<b>553</b>	<b>820</b>	<b>553</b>	-	-	<b>19.3%</b>	<b>13.0%</b>	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 041	-		1 041	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 041</b>	-		<b>1 041</b>	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant	1 823	-		1 823	1 000	777	676	118	676	118	-	-	37.1%	6.5%	-	-
<b>Sub-Total</b>	<b>1 823</b>	-		<b>1 823</b>	<b>1 000</b>	<b>777</b>	<b>676</b>	<b>118</b>	<b>676</b>	<b>118</b>	-	-	<b>37.1%</b>	<b>6.5%</b>	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250	250	-	123	-	123	-	-	-	12.3%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	-		<b>1 000</b>	<b>250</b>	<b>250</b>	-	<b>123</b>	-	<b>123</b>	-	-	-	<b>12.3%</b>	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
SA2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 31)</b>	<b>8 114</b>	-		<b>8 114</b>	<b>3 900</b>	<b>3 677</b>	<b>1 496</b>	<b>795</b>	<b>1 496</b>	<b>795</b>	-	-	<b>21.2%</b>	<b>11.2%</b>	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8 114</b>	-		<b>8 114</b>	<b>3 900</b>	<b>3 677</b>	<b>1 496</b>	<b>795</b>	<b>1 496</b>	<b>795</b>	-	-	<b>21.2%</b>	<b>11.2%</b>	-	-
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q	% Changes for the 1st Q		
Summary by Provincial Departments	700	-	-	700	-	-	11	-	11	-	-	-	1.6%	-	-	-
Education	-	-	-	-	-	-	11	-	11	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	700	-	-	700	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unadjusted.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Richtersveld(NC061)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
Local Government Financial Management Grant	1 825	-		1 825	1 825	1 825	254	255	254	255	-	-	13.9%	13.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 825</b>	<b>-</b>		<b>1 825</b>	<b>1 825</b>	<b>1 825</b>	<b>254</b>	<b>255</b>	<b>254</b>	<b>255</b>	<b>-</b>	<b>-</b>	<b>13.9%</b>	<b>13.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250	250	4	9	4	9	-	-	0.4%	0.9%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>		<b>1 000</b>	<b>250</b>	<b>250</b>	<b>4</b>	<b>9</b>	<b>4</b>	<b>9</b>	<b>-</b>	<b>-</b>	<b>0.4%</b>	<b>0.9%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	1 500	-		1 500	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>		<b>1 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	15 857	-		15 857	5 460	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>15 857</b>	<b>-</b>		<b>15 857</b>	<b>5 460</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>20 182</b>	<b>-</b>		<b>20 182</b>	<b>7 535</b>	<b>2 075</b>	<b>258</b>	<b>263</b>	<b>258</b>	<b>263</b>	<b>-</b>	<b>-</b>	<b>6.0%</b>	<b>6.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
<b>Municipal Infrastructure Grant</b>	<b>7 001</b>	<b>-</b>		<b>7 001</b>	<b>3 500</b>	<b>3 500</b>	<b>957</b>	<b>1 042</b>	<b>957</b>	<b>1 042</b>	<b>-</b>	<b>-</b>	<b>13.7%</b>	<b>14.9%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total Vote</b>	<b>7 001</b>	<b>-</b>		<b>7 001</b>	<b>3 500</b>	<b>3 500</b>	<b>957</b>	<b>1 042</b>	<b>957</b>	<b>1 042</b>	<b>-</b>	<b>-</b>	<b>13.7%</b>	<b>14.9%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>7 001</b>	<b>-</b>		<b>7 001</b>	<b>3 500</b>	<b>3 500</b>	<b>957</b>	<b>1 042</b>	<b>957</b>	<b>1 042</b>	<b>-</b>	<b>-</b>	<b>13.7%</b>	<b>14.9%</b>	<b>-</b>	<b>-</b>
	<b>27 183</b>	<b>-</b>		<b>27 183</b>	<b>11 635</b>	<b>5 575</b>	<b>1 215</b>	<b>1 306</b>	<b>1 215</b>	<b>1 306</b>	<b>-</b>	<b>-</b>	<b>10.7%</b>	<b>11.5%</b>	<b>-</b>	<b>-</b>
<hr/>																
<hr/>																
<hr/>																
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																
Main Budget																
Adjustment Budget																
Other Adjustments																
Total Available 2016/17																
Approved payment schedule																
Transferred from Provincial Departments to Municipalities																
Actual expenditure Provincial Department by 30 September 2016																
Actual expenditure by municipalities by 30 September 2016																
Actual expenditure Provincial Department																
Actual expenditure by municipalities																
Exp as % of Allocation Provincial Department																
Exp as % of Allocation by municipalities																
<b>Summary by Provincial Departments</b>	<b>1 594</b>	<b>-</b>	<b>-</b>	<b>1 594</b>	<b>-</b>	<b>-</b>	<b>647</b>	<b>-</b>	<b>647</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	30	-	-	30	-	-	-	-	-	-	-	-	-	106.7%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 564	-	-	1 564	-	-	-	-	-	-	-	-	-	39.3%	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2016**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Nama Khoi(NC062)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities		
<b>R thousands</b>																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 810	-		1 810	1 810	1 810	39	40	39	40	-	-	2.2%	2.2%	-	-	-	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 810</b>	<b>-</b>		<b>1 810</b>	<b>1 810</b>	<b>1 810</b>	<b>39</b>	<b>40</b>	<b>39</b>	<b>40</b>	-	-	<b>2.2%</b>	<b>2.2%</b>	-	-	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Asset Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250	250	107	107	107	107	-	-	10.7%	10.7%	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>		<b>1 000</b>	<b>250</b>	<b>250</b>	<b>107</b>	<b>107</b>	<b>107</b>	<b>107</b>	-	-	<b>10.7%</b>	<b>10.7%</b>	-	-	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>2 810</b>	<b>-</b>		<b>2 810</b>	<b>2 060</b>	<b>2 060</b>	<b>146</b>	<b>147</b>	<b>146</b>	<b>147</b>	-	-	<b>5.2%</b>	<b>5.2%</b>	-	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	13 927	-		13 927	4 200	4 200	1 882	1 882	1 882	1 882	-	-	13.5%	13.5%	-	-	-	
<b>Sub-Total Vote</b>	<b>13 927</b>	<b>-</b>		<b>13 927</b>	<b>4 200</b>	<b>4 200</b>	<b>1 882</b>	<b>1 882</b>	<b>1 882</b>	<b>1 882</b>	-	-	<b>13.5%</b>	<b>13.5%</b>	-	-	-	
<b>Total</b>	<b>13 927</b>	<b>-</b>		<b>13 927</b>	<b>4 200</b>	<b>4 200</b>	<b>1 882</b>	<b>1 882</b>	<b>1 882</b>	<b>1 882</b>	-	-	<b>13.5%</b>	<b>13.5%</b>	-	-	-	
	<b>16 737</b>	<b>-</b>		<b>16 737</b>	<b>6 260</b>	<b>6 260</b>	<b>2 028</b>	<b>2 028</b>	<b>2 028</b>	<b>2 028</b>	-	-	<b>12.1%</b>	<b>12.1%</b>	-	-	-	
<hr/>																		
Transfers by Provincial Departments to Municipalities( Agency services)					Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q	% Changes for the 1st Q
Summary by Provincial Departments					5 353	-	-	5 353	-	-	4 049	-	4 049	-	-	75.6%	-	-
Education	-	-	-	-	-	-	-	-	-	-	35	-	35	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	3 421	-	-	3 421	-	-	-	-	-	-	4 012	-	4 012	-	-	117.3%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	2	-	2	-	-	-	-	
Sport, Arts and Culture	1 932	-	-	1 932	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unadjusted.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Kamesberg(NC064)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 010	-		2 010	2 010	2 010	417	365	417	365	-	-	20.7%	18.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 010</b>	-		<b>2 010</b>	<b>2 010</b>	<b>2 010</b>	<b>417</b>	<b>365</b>	<b>417</b>	<b>365</b>	-	-	<b>20.7%</b>	<b>18.2%</b>	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250	250	201	276	201	276	-	-	20.1%	27.6%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	-		<b>1 000</b>	<b>250</b>	<b>250</b>	<b>201</b>	<b>276</b>	<b>201</b>	<b>276</b>	-	-	<b>20.1%</b>	<b>27.6%</b>	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
SA2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 31)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 010</b>	-		<b>3 010</b>	<b>2 260</b>	<b>2 260</b>	<b>618</b>	<b>641</b>	<b>618</b>	<b>641</b>	-	-	<b>20.5%</b>	<b>21.3%</b>	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	8 406	-		8 406	4 083	4 083	513	2 290	513	2 290	-	-	6.1%	27.2%	-	-
<b>Sub-Total Vote</b>	<b>8 406</b>	-		<b>8 406</b>	<b>4 083</b>	<b>4 083</b>	<b>513</b>	<b>2 290</b>	<b>513</b>	<b>2 290</b>	-	-	<b>6.1%</b>	<b>27.2%</b>	-	-
<b>Total</b>	<b>11 416</b>	-		<b>11 416</b>	<b>6 343</b>	<b>6 343</b>	<b>1 131</b>	<b>2 932</b>	<b>1 131</b>	<b>2 932</b>	-	-	<b>9.9%</b>	<b>25.7%</b>	-	-
<b>Summary by Provincial Departments</b>																
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q	% Changes for the 1st Q		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	849	-		849	-	-	1 169	-	1 169	-	-	-	137.7%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 317	-	-	1 317	-	-	490	-	490	-	-	-	37.2%	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unadjusted.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2016**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Hantam(NC065)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities	
<b>R thousands</b>																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 825	-		1 825	1 825	1 825	716	709	716	709	-	-	39.2%	38.8%	-	-	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 825</b>	-		<b>1 825</b>	<b>1 825</b>	<b>1 825</b>	<b>716</b>	<b>709</b>	<b>716</b>	<b>709</b>	-	-	<b>39.2%</b>	<b>38.8%</b>	-	-	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Asset Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 127	-		1 127	282	282	451	451	451	451	-	-	40.0%	40.0%	-	-	
<b>Sub-Total Vote</b>	<b>1 127</b>	-		<b>1 127</b>	<b>282</b>	<b>282</b>	<b>451</b>	<b>451</b>	<b>451</b>	<b>451</b>	-	-	<b>40.0%</b>	<b>40.0%</b>	-	-	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 426	-		2 426	1 820	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 426</b>	-		<b>2 426</b>	<b>1 820</b>	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	19 494	-		19 494	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>19 494</b>	-		<b>19 494</b>	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
SA2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Human Settlements (Vote 31)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>24 872</b>	-		<b>24 872</b>	<b>3 927</b>	<b>2 107</b>	<b>1 167</b>	<b>1 160</b>	<b>1 167</b>	<b>1 160</b>	-	-	<b>5.2%</b>	<b>5.2%</b>	-	-	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	9 272	-		9 272	4 359	4 359	3 946	3 946	2 808	2 808	-	-	42.6%	30.3%	-	-	
<b>Sub-Total Vote</b>	<b>9 272</b>	-		<b>9 272</b>	<b>4 359</b>	<b>4 359</b>	<b>3 946</b>	<b>3 946</b>	<b>2 808</b>	<b>2 808</b>	-	-	<b>42.6%</b>	<b>30.3%</b>	-	-	
<b>Total</b>	<b>34 144</b>	-		<b>34 144</b>	<b>8 286</b>	<b>6 466</b>	<b>5 113</b>	<b>3 968</b>	<b>3 113</b>	<b>3 968</b>	-	-	<b>16.1%</b>	<b>12.5%</b>	-	-	
<b>Summary by Provincial Departments</b>																	
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by Municipalities by 30 September 2016	Actual expenditure by Municipalities by 30 September 2016	Actual expenditure Provincial Department	Actual expenditure by Municipalities	Actual expenditure Provincial Department	Actual expenditure by Municipalities	% Changes from 1st to 1st Q	% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities( Agency services)													Exp as % of Allocation Provincial Department	Exp as % of Allocation by Municipalities			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	405	-		405	-	-	-	-	447	-	447	-	-	110.4%	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	1 702	-		1 702	-	-	-	-	718	-	718	-	-	42.2%	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unadjusted.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

#### **Northern Cape: Karoo Hoogland(NC066)**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Khai-Ma(NC067)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities		
<b>R thousands</b>																		
<b>National Treasury (Vote 10)</b>					1 825	-	1 825	1 825	1 825	184	185	184	185	-	-	10.1%	10.1%	
Local Government Financial Management Grant	1 825	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 825</b>	<b>-</b>			<b>1 825</b>	<b>1 825</b>	<b>1 825</b>	<b>184</b>	<b>185</b>	<b>184</b>	<b>185</b>	<b>184</b>	<b>185</b>	<b>-</b>	<b>-</b>	<b>10.1%</b>	<b>10.1%</b>	
<b>Cooperative Governance (Vote 3)</b>																		
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																		
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Asset Management Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-			1 000	250	250	126	126	126	126	126	126	-	-	12.6%	12.6%	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>			<b>1 000</b>	<b>250</b>	<b>250</b>	<b>126</b>	<b>126</b>	<b>126</b>	<b>126</b>	<b>126</b>	<b>126</b>	<b>-</b>	<b>-</b>	<b>12.6%</b>	<b>12.6%</b>	
<b>Energy (Vote 29)</b>																		
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																		
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>2 825</b>	<b>-</b>			<b>2 825</b>	<b>2 075</b>	<b>2 075</b>	<b>310</b>	<b>311</b>	<b>310</b>	<b>311</b>	<b>-</b>	<b>-</b>	<b>11.0%</b>	<b>11.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																		
Municipal Infrastructure Grant	15 430	-			15 430	7 295	7 295	3 461	3 461	3 461	3 461	3 461	3 461	-	-	22.4%	22.4%	
<b>Sub-Total Vote</b>	<b>15 430</b>	<b>-</b>			<b>15 430</b>	<b>7 295</b>	<b>7 295</b>	<b>3 461</b>	<b>3 461</b>	<b>3 461</b>	<b>3 461</b>	<b>3 461</b>	<b>3 461</b>	<b>-</b>	<b>-</b>	<b>22.4%</b>	<b>22.4%</b>	
<b>Sub-Total</b>	<b>15 430</b>	<b>-</b>			<b>15 430</b>	<b>7 295</b>	<b>7 295</b>	<b>3 461</b>	<b>3 461</b>	<b>3 461</b>	<b>3 461</b>	<b>3 461</b>	<b>3 461</b>	<b>-</b>	<b>-</b>	<b>22.4%</b>	<b>22.4%</b>	
<b>Total</b>	<b>18 255</b>	<b>-</b>			<b>18 255</b>	<b>9 370</b>	<b>9 370</b>	<b>3 771</b>	<b>3 771</b>	<b>3 771</b>	<b>3 771</b>	<b>3 771</b>	<b>3 771</b>	<b>-</b>	<b>-</b>	<b>20.7%</b>	<b>20.7%</b>	
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																		
Main Budget																		
Adjustment Budget																		
Other Adjustments																		
Total Available 2016/17																		
Approved payment schedule																		
Transferred from Provincial Departments to Municipalities																		
Actual expenditure Provincial Department by municipalities by 30 September 2016																		
<b>First Quarter</b>																		
Actual expenditure Provincial Department by municipalities																		
<b>YTD Expenditure</b>																		
Actual expenditure Provincial Department by municipalities																		
<b>% Changes from 1st to 1st Q</b>																		
<b>% Changes for the 1st Q</b>																		
Exp as % of Allocation Provincial Department																		
Exp as % of Allocation by municipalities																		
Total Available 2016/17																		
YTD expenditure by municipalities																		
<b>Summary by Provincial Departments</b>	<b>1 624</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 624</b>	<b>-</b>	<b>-</b>	<b>719</b>	<b>-</b>	<b>719</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Namakwa(DC6)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities	
<b>R thousands</b>																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	415	415	415	415	-	-	33.2%	33.2%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>		<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>415</b>	<b>415</b>	<b>415</b>	<b>415</b>	<b>-</b>	<b>-</b>	<b>33.2%</b>	<b>33.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant	2 667	-		2 667	1 367	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>2 667</b>	<b>-</b>		<b>2 667</b>	<b>1 367</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250	250	-	30	-	30	-	-	-	3.0%	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>		<b>1 000</b>	<b>250</b>	<b>250</b>	<b>-</b>	<b>30</b>	<b>-</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>3.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>4 917</b>	<b>-</b>		<b>4 917</b>	<b>2 867</b>	<b>1 500</b>	<b>415</b>	<b>445</b>	<b>415</b>	<b>445</b>	<b>-</b>	<b>-</b>	<b>8.4%</b>	<b>9.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Summary by Provincial Departments</b>																	
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	700	-	-	700	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unadjusted.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Ubuntu(NC071)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities	
<b>R thousands</b>																	
<b>National Treasury (Vote 10)</b>																	
Local Government Financial Management Grant	1 825	-	-	1 825	1 825	1 825	143	143	143	143	-	-	7.8%	7.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 825</b>	-	-	<b>1 825</b>	<b>1 825</b>	<b>1 825</b>	<b>143</b>	<b>143</b>	<b>143</b>	<b>143</b>	-	-	<b>7.8%</b>	<b>7.8%</b>	-	-	
<b>Cooperative Governance (Vote 3)</b>																	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																	
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Asset Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	250	250	190	190	190	190	-	-	19.0%	19.0%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	-	-	<b>1 000</b>	<b>250</b>	<b>250</b>	<b>190</b>	<b>190</b>	<b>190</b>	<b>190</b>	-	-	<b>19.0%</b>	<b>19.0%</b>	-	-	
<b>Energy (Vote 29)</b>																	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>2 825</b>	-	-	<b>2 825</b>	<b>2 075</b>	<b>2 075</b>	<b>333</b>	<b>333</b>	<b>333</b>	<b>333</b>	-	-	<b>11.8%</b>	<b>11.8%</b>	-	-	
<b>Cooperative Governance (Vote 3)</b>																	
<b>Municipal Infrastructure Grant</b>	<b>9 514</b>	-	-	<b>9 514</b>	<b>3 376</b>	<b>3 376</b>	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>9 514</b>	-	-	<b>9 514</b>	<b>3 376</b>	<b>3 376</b>	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>12 339</b>	-	-	<b>12 339</b>	<b>5 451</b>	<b>5 451</b>	<b>333</b>	<b>333</b>	<b>333</b>	<b>333</b>	-	-	<b>2.7%</b>	<b>2.7%</b>	-	-	
<hr/>																	
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																	
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by municipalities by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
<b>Summary by Provincial Departments</b>	<b>2 594</b>	-	<b>2 594</b>	-	-	<b>1 045</b>	-	<b>1 045</b>	-	-	-	-	-	<b>40.3%</b>	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	<b>164</b>	-	<b>164</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	<b>766</b>	-	<b>766</b>	-	-	<b>380</b>	-	<b>380</b>	-	-	-	-	-	<b>49.6%</b>	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	<b>1 664</b>	-	<b>1 664</b>	-	-	<b>665</b>	-	<b>665</b>	-	-	-	-	-	<b>40.0%</b>	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unadjusted.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Umsobomvu(NC072)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
Local Government Financial Management Grant	1 825	-		1 825	1 825	1 825	1 375	1 375	1 375	1 375	-	-	75.3%	75.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 825</b>	-		<b>1 825</b>	<b>1 825</b>	<b>1 825</b>	<b>1 375</b>	<b>1 375</b>	<b>1 375</b>	<b>1 375</b>	-	-	<b>75.3%</b>	<b>75.3%</b>	-	-
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250	250	-	24	-	24	-	-	-	2.4%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>250</b>	<b>250</b>	<b>-</b>	<b>24</b>	<b>-</b>	<b>24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.4%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	2 500	-		2 500	-	-	-	1	-	1	-	-	-	0.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	412	-		412	307	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	-		8 000	3 000	-	-	2 377	-	2 377	-	-	-	29.7%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>10 912</b>	<b>-</b>	<b>-</b>	<b>10 912</b>	<b>3 307</b>	<b>-</b>	<b>-</b>	<b>2 378</b>	<b>-</b>	<b>2 378</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22.7%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>13 737</b>	<b>-</b>	<b>-</b>	<b>13 737</b>	<b>5 382</b>	<b>2 075</b>	<b>1 375</b>	<b>3 776</b>	<b>1 375</b>	<b>3 776</b>	<b>-</b>	<b>-</b>	<b>10.3%</b>	<b>28.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	17 464	-		17 464	2 525	2 525	2 531	2 531	2 531	2 531	-	-	14.5%	14.5%	-	-
<b>Sub-Total Vote</b>	<b>17 464</b>	<b>-</b>	<b>-</b>	<b>17 464</b>	<b>2 525</b>	<b>2 525</b>	<b>2 531</b>	<b>2 531</b>	<b>2 531</b>	<b>2 531</b>	<b>-</b>	<b>-</b>	<b>14.5%</b>	<b>14.5%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>17 464</b>	<b>-</b>	<b>-</b>	<b>17 464</b>	<b>2 525</b>	<b>2 525</b>	<b>2 531</b>	<b>2 531</b>	<b>2 531</b>	<b>2 531</b>	<b>-</b>	<b>-</b>	<b>14.5%</b>	<b>14.5%</b>	<b>-</b>	<b>-</b>
	<b>31 201</b>	<b>-</b>	<b>-</b>	<b>31 201</b>	<b>7 907</b>	<b>4 600</b>	<b>3 906</b>	<b>6 307</b>	<b>3 906</b>	<b>6 307</b>	<b>-</b>	<b>-</b>	<b>12.7%</b>	<b>20.5%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																
Main Budget																
Adjustment Budget																
Other Adjustments																
Total Available 2016/17																
Approved payment schedule																
Transferred from Provincial Departments to Municipalities																
Actual expenditure Provincial Department by municipalities by 30 September 2016																
Actual expenditure Provincial Department by municipalities																
Actual expenditure Provincial Department																
Actual expenditure Provincial Department by municipalities																
Exp as % of Allocation Provincial Department																
Exp as % of Allocation by municipalities																
<b>Summary by Provincial Departments</b>	<b>2 639</b>	<b>-</b>	<b>-</b>	<b>2 639</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	739	-		739	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 900	-		1 900	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unadjusted.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Emthanjeni(NC073)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 625	-		1 625	1 625	1 625	691	426	691	426	-	-	42.5%	26.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 625</b>	<b>-</b>		<b>1 625</b>	<b>1 625</b>	<b>1 625</b>	<b>691</b>	<b>426</b>	<b>691</b>	<b>426</b>	<b>-</b>	<b>-</b>	<b>42.5%</b>	<b>26.2%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250	250	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>		<b>1 000</b>	<b>250</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	1 270	1 114	1 270	1 114	-	-	42.3%	37.1%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>		<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>1 270</b>	<b>1 114</b>	<b>1 270</b>	<b>1 114</b>	<b>-</b>	<b>-</b>	<b>42.3%</b>	<b>37.1%</b>	<b>-</b>	<b>-</b>
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	15 000	-		15 000	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	22 903	-		22 903	9 700	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>37 903</b>	<b>-</b>		<b>37 903</b>	<b>9 700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
SA2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 31)</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>43 528</b>	<b>-</b>		<b>43 528</b>	<b>14 575</b>	<b>4 875</b>	<b>1 961</b>	<b>1 540</b>	<b>1 961</b>	<b>1 540</b>	<b>-</b>	<b>-</b>	<b>9.5%</b>	<b>7.5%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	11 602	-		11 602	4 283	4 283	1 233	1 545	1 233	1 545	-	-	10.6%	13.3%	-	-
<b>Sub-Total Vote</b>	<b>11 602</b>	<b>-</b>		<b>11 602</b>	<b>4 283</b>	<b>4 283</b>	<b>1 233</b>	<b>1 545</b>	<b>1 233</b>	<b>1 545</b>	<b>-</b>	<b>-</b>	<b>10.6%</b>	<b>13.3%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>55 130</b>	<b>-</b>		<b>55 130</b>	<b>18 858</b>	<b>9 158</b>	<b>3 194</b>	<b>3 084</b>	<b>3 194</b>	<b>3 084</b>	<b>-</b>	<b>-</b>	<b>9.9%</b>	<b>9.6%</b>	<b>-</b>	<b>-</b>
<b>Summary by Provincial Departments</b>	<b>4 706</b>	<b>-</b>		<b>4 706</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Main Budget																
Adjustment Budget																
Other Adjustments																
Total Available 2016/17																
Approved payment schedule																
Transferred from Provincial Departments to Municipalities																
Actual expenditure Provincial Department by municipalities by 30 September 2016																
Actual expenditure by municipalities																
Actual expenditure Provincial Department																
Actual expenditure by municipalities																
Exp as % of Allocation Provincial Department																
Exp as % of Allocation by municipalities																
Total Available 2016/17																
YTD expenditure by municipalities																

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unadjusted.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Kareeberg(NC074)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
Local Government Financial Management Grant	1 825	-	-	1 825	1 825	1 825	225	225	225	225	-	-	12.3%	12.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 825</b>	-	-	<b>1 825</b>	<b>1 825</b>	<b>1 825</b>	<b>225</b>	<b>225</b>	<b>225</b>	<b>225</b>	-	-	<b>12.3%</b>	<b>12.3%</b>	-	-
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	250	250	172	173	172	173	-	-	17.2%	17.3%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>250</b>	<b>250</b>	<b>172</b>	<b>173</b>	<b>172</b>	<b>173</b>	-	-	<b>17.2%</b>	<b>17.3%</b>	-	-
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	15 000	-	-	15 000	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>18 825</b>	<b>-</b>	<b>-</b>	<b>18 825</b>	<b>3 075</b>	<b>3 075</b>	<b>397</b>	<b>398</b>	<b>397</b>	<b>398</b>	<b>-</b>	<b>-</b>	<b>2.1%</b>	<b>2.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	7 669	-	-	7 669	2 301	4 200	1 654	1 655	1 654	1 655	-	-	21.6%	21.6%	-	-
<b>Sub-Total Vote</b>	<b>7 669</b>	<b>-</b>	<b>-</b>	<b>7 669</b>	<b>2 301</b>	<b>4 200</b>	<b>1 654</b>	<b>1 655</b>	<b>1 654</b>	<b>1 655</b>	<b>-</b>	<b>-</b>	<b>21.6%</b>	<b>21.6%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>26 494</b>	<b>-</b>	<b>-</b>	<b>26 494</b>	<b>5 376</b>	<b>7 275</b>	<b>2 051</b>	<b>2 053</b>	<b>2 051</b>	<b>2 053</b>	<b>-</b>	<b>-</b>	<b>7.7%</b>	<b>7.7%</b>	<b>-</b>	<b>-</b>
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																
Main Budget																
Adjustment Budget																
Other Adjustments																
Total Available 2016/17																
Approved payment schedule																
Transferred from Provincial Departments to Municipalities																
Actual expenditure by municipalities by 30 September 2016																
<b>First Quarter</b>																
Actual expenditure Provincial Department by 30 September 2016																
<b>YTD Expenditure</b>																
Actual expenditure by municipalities																
Actual expenditure Provincial Department																
<b>% Changes from 1st to 1st Q</b>																
<b>% Changes for the 1st Q</b>																
Exp as % of Allocation Provincial Department																
Exp as % of Allocation by municipalities																
<b>Summary by Provincial Departments</b>	<b>2 235</b>	<b>-</b>	<b>-</b>	<b>2 235</b>	<b>-</b>	<b>-</b>	<b>1 274</b>	<b>-</b>	<b>1 274</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	568	-	-	568	-	-	608	-	608	-	-	-	107.0%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 667	-	-	1 667	-	-	666	-	666	-	-	-	40.0%	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2016**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Renosterberg(NC075)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities	
<b>R thousands</b>																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	2 010	-		2 010	2 010	2 010	1 128	1 007	1 128	1 007	-	-	56.1%	50.1%	-	-	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 010</b>	<b>-</b>		<b>2 010</b>	<b>2 010</b>	<b>2 010</b>	<b>1 128</b>	<b>1 007</b>	<b>1 128</b>	<b>1 007</b>	-	-	<b>56.1%</b>	<b>50.1%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Asset Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250	250	175	22	175	22	-	-	17.5%	2.2%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>		<b>1 000</b>	<b>250</b>	<b>250</b>	<b>175</b>	<b>22</b>	<b>175</b>	<b>22</b>	-	-	<b>17.5%</b>	<b>2.2%</b>	<b>-</b>	<b>-</b>	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>		<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>4 010</b>	<b>-</b>		<b>4 010</b>	<b>2 260</b>	<b>2 260</b>	<b>1 303</b>	<b>1 029</b>	<b>1 303</b>	<b>1 029</b>	-	-	<b>32.5%</b>	<b>25.7%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	7 137	-		7 137	4 656	4 656	-	2 731	-	2 731	-	-	-	38.3%	-	-	-
<b>Sub-Total Vote</b>	<b>7 137</b>	<b>-</b>		<b>7 137</b>	<b>4 656</b>	<b>4 656</b>	<b>-</b>	<b>2 731</b>	<b>-</b>	<b>2 731</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>11 147</b>	<b>-</b>		<b>11 147</b>	<b>6 916</b>	<b>6 916</b>	<b>1 303</b>	<b>3 759</b>	<b>1 303</b>	<b>3 759</b>	<b>-</b>	<b>-</b>	<b>11.7%</b>	<b>33.7%</b>	<b>-</b>	<b>-</b>	
<b>Summary by Provincial Departments</b>																	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by municipalities by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	1 431	-	-	1 431	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unadjusted.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Northern Cape: Thembelihle(NC076)**

| Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

in future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Siyathemba(NC077)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities	
<b>R thousands</b>																	
<b>National Treasury (Vote 10)</b>					2 010	-	2 010	2 010	2 010	636	636	636	-	-	31.6%	31.6%	
Local Government Financial Management Grant	2 010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 010</b>	-	-	-	<b>2 010</b>	<b>2 010</b>	<b>2 010</b>	<b>636</b>	<b>636</b>	<b>636</b>	<b>636</b>	<b>636</b>	-	-	<b>31.6%</b>	<b>31.6%</b>	
<b>Cooperative Governance (Vote 3)</b>																	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	750	-	-	-	750	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>750</b>	-	-	-	<b>750</b>	-	-	-	-	-	-	-	-	-	-	-	
<b>Transport (Vote 37)</b>																	
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Asset Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	-	-	-	<b>-</b>	-	-	-	-	-	-	-	-	-	-	-	
<b>Public Works (Vote 6)</b>																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	-	1 000	250	250	-	76	-	76	-	-	-	7.6%	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	-	-	-	<b>1 000</b>	<b>250</b>	<b>250</b>	-	<b>76</b>	-	<b>76</b>	-	-	-	<b>7.6%</b>	-	
<b>Energy (Vote 29)</b>																	
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	-	5 000	1 100	1 100	1 664	96	1 664	96	-	-	33.3%	1.9%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>5 000</b>	-	-	-	<b>5 000</b>	<b>1 100</b>	<b>1 100</b>	<b>1 664</b>	<b>96</b>	<b>1 664</b>	<b>96</b>	-	-	33.3%	1.9%	-	
<b>Water Affairs (Vote 38)</b>																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	10 000	-	-	-	10 000	1 000	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>10 000</b>	-	-	-	<b>10 000</b>	<b>1 000</b>	-	-	-	-	-	-	-	-	-	-	
<b>Sport and Recreation South Africa (Vote 19)</b>																	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	-	-	-	<b>-</b>	-	-	-	-	-	-	-	-	-	-	-	
<b>Human Settlements (Vote 31)</b>																	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	-	-	-	<b>-</b>	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>18 760</b>	-	-	-	<b>18 760</b>	<b>4 360</b>	<b>3 360</b>	<b>2 300</b>	<b>807</b>	<b>2 300</b>	<b>807</b>	-	-	<b>28.7%</b>	<b>10.1%</b>	-	
<b>Cooperative Governance (Vote 3)</b>																	
Municipal Infrastructure Grant	9 379	-	-	-	9 379	2 814	4 500	625	827	625	827	-	-	6.7%	8.8%	-	
<b>Sub-Total Vote</b>	<b>9 379</b>	-	-	-	<b>9 379</b>	<b>2 814</b>	<b>4 500</b>	<b>625</b>	<b>827</b>	<b>625</b>	<b>827</b>	-	-	<b>6.7%</b>	<b>8.8%</b>	-	
<b>Total</b>	<b>28 139</b>	-	-	-	<b>28 139</b>	<b>7 174</b>	<b>7 860</b>	<b>2 925</b>	<b>1 635</b>	<b>2 925</b>	<b>1 635</b>	-	-	<b>16.8%</b>	<b>9.4%</b>	-	
<b>Summary by Provincial Departments</b>																	
Main Budget	3 416	-	-	-	3 416	-	-	2 632	-	2 632	-	-	-	77.0%	-	-	
Adjustment Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Available 2016/17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Approved payment schedule	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transferred from Provincial Departments to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Actual expenditure by municipalities by 30 September 2016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Actual expenditure Provincial Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Actual expenditure by municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Actual expenditure Provincial Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Actual expenditure by municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Exp as % of Allocation Provincial Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Exp as % of Allocation by municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Available 2016/17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
YTD expenditure by municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unadjusted.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2016**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Siyancuma(NC078)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities	
<b>R thousands</b>																	
National Treasury (Vote 10)					2 010	-	2 010	2 010	2 010	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 010	-															
Infrastructure Skills Development Grant	-	-															
Integrated City Development Grant	-	-															
Neighbourhood Development Partnership (Schedule 6B)	-	-															
Neighbourhood Development Partnership (Schedule 6B)	-	-															
<b>Sub-Total Vote</b>	<b>2 010</b>	-			<b>2 010</b>	<b>2 010</b>	<b>2 010</b>	<b>2 010</b>	<b>2 010</b>	-	-	-	-	-	-	-	-
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 6B)	-	-															
Municipal Systems Improvement Grant (Schedule 6B)	-	-															
Municipal Disaster Grant	-	-															
Municipal Disaster Recovery Grant	-	-															
Municipal Demarcation Transition Grant	-	-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b></b>	<b></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-															
Public Transport Network Operations Grant	-	-															
Public Transport Network Grant	-	-															
Rural Road Asset Management Systems Grant	-	-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b></b>	<b></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-			1 000	250	250	-	89	-	89	-	-	-	8.9%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b></b>	<b></b>	<b>1 000</b>	<b>250</b>	<b>250</b>	<b>-</b>	<b>89</b>	<b>-</b>	<b>89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8.9%</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	4 000	-			4 000	4 000	4 000	2 265	2 265	2 265	-	-	56.6%	56.6%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 356	-			1 356	1 018	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 356</b>	<b>-</b>	<b></b>	<b></b>	<b>5 356</b>	<b>5 018</b>	<b>4 000</b>	<b>2 265</b>	<b>2 265</b>	<b>2 265</b>	<b>2 265</b>	<b>-</b>	<b>-</b>	<b>56.6%</b>	<b>56.6%</b>	<b>-</b>	<b>-</b>
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	14 000	-			14 000	4 550	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>14 000</b>	<b>-</b>	<b></b>	<b></b>	<b>14 000</b>	<b>4 550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b></b>	<b></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b></b>	<b></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>22 366</b>	<b>-</b>	<b></b>	<b></b>	<b>22 366</b>	<b>11 828</b>	<b>6 260</b>	<b>2 265</b>	<b>2 354</b>	<b>2 265</b>	<b>2 354</b>	<b>-</b>	<b>-</b>	<b>32.3%</b>	<b>33.6%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	15 851	-			15 851	8 119	8 119	6 482	6 290	6 482	6 290	-	-	40.9%	39.7%	-	-
<b>Sub-Total Vote</b>	<b>15 851</b>	<b>-</b>	<b></b>	<b></b>	<b>15 851</b>	<b>8 119</b>	<b>8 119</b>	<b>6 482</b>	<b>6 290</b>	<b>6 482</b>	<b>6 290</b>	<b>-</b>	<b>-</b>	<b>40.9%</b>	<b>39.7%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>38 217</b>	<b>-</b>	<b></b>	<b></b>	<b>38 217</b>	<b>19 947</b>	<b>14 379</b>	<b>8 747</b>	<b>8 644</b>	<b>8 747</b>	<b>8 644</b>	<b>-</b>	<b>-</b>	<b>38.3%</b>	<b>37.8%</b>	<b>-</b>	<b>-</b>
<b>Summary by Provincial Departments</b>																	
Education	1 812	-	-	-	1 812	-	-	640	-	640	-	-	-	35.3%	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	296	-	-	-	296	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 516	-	-	-	1 516	-	-	640	-	640	-	-	-	42.2%	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unadjusted.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Pixley Ka Seme (Nc)(DC7)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities	
<b>R thousands</b>																	
<b>National Treasury (Vote 10)</b>																	
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	313	313	313	313	-	-	25.0%	25.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	-		<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>313</b>	<b>313</b>	<b>313</b>	<b>313</b>	-	-	<b>25.0%</b>	<b>25.0%</b>	-	-	-
<b>Cooperative Governance (Vote 3)</b>																	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport (Vote 37)</b>																	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant	2 973	-		2 973	1 600	213	-	209	-	209	-	-	-	7.0%	-	-	-
<b>Sub-Total</b>	<b>2 973</b>	-		<b>2 973</b>	<b>1 600</b>	<b>213</b>	-	<b>209</b>	-	<b>209</b>	-	-	-	<b>7.0%</b>	-	-	-
<b>Public Works (Vote 6)</b>																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250	250	249	497	249	497	-	-	24.9%	49.7%	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	-		<b>1 000</b>	<b>250</b>	<b>250</b>	<b>249</b>	<b>497</b>	<b>249</b>	<b>497</b>	-	-	<b>24.9%</b>	<b>49.7%</b>	-	-	-
<b>Energy (Vote 29)</b>																	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Water Affairs (Vote 38)</b>																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sport and Recreation South Africa (Vote 19)</b>																	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 31)</b>																	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>5 223</b>	-		<b>5 223</b>	<b>3 100</b>	<b>1 713</b>	<b>562</b>	<b>1 019</b>	<b>562</b>	<b>1 019</b>	-	-	<b>10.8%</b>	<b>19.5%</b>	-	-	-
<b>Cooperative Governance (Vote 3)</b>																	
<b>Municipal Infrastructure Grant</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 223</b>	-		<b>5 223</b>	<b>3 100</b>	<b>1 713</b>	<b>562</b>	<b>1 019</b>	<b>562</b>	<b>1 019</b>	-	-	<b>10.8%</b>	<b>19.5%</b>	-	-	-
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																	
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by Municipalities by 30 September 2016	Actual expenditure by Municipalities by 30 September 2016	Actual expenditure Provincial Department	Actual expenditure by Municipalities	Actual expenditure Provincial Department	Actual expenditure by Municipalities	Actual expenditure Provincial Department	Actual expenditure by Municipalities	% Changes from 1st to 1st Q	% Changes for the 1st Q		
Summary by Provincial Departments	1 227	-	1 227	-	-	593	-	593	-	-	-	-	-	48.3%	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	700	-	700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	527	-	527	-	-	573	-	573	-	-	-	-	-	108.7%	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unadjusted.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: IKall Garib(NC082)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
Local Government Financial Management Grant	2 010	-		2 010	2 010	2 010	222	346	222	346	-	-	11.0%	17.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 010</b>	-		<b>2 010</b>	<b>2 010</b>	<b>2 010</b>	<b>222</b>	<b>346</b>	<b>222</b>	<b>346</b>	-	-	<b>11.0%</b>	<b>17.2%</b>	-	-
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250	250	241	236	241	236	-	-	24.1%	23.6%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	-		<b>1 000</b>	<b>250</b>	<b>250</b>	<b>241</b>	<b>236</b>	<b>241</b>	<b>236</b>	-	-	<b>24.1%</b>	<b>23.6%</b>	-	-
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	2 000	190	2 000	190	-	-	100.0%	9.5%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	634	-		634	475	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-		3 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 634</b>	-		<b>5 634</b>	<b>3 475</b>	<b>2 000</b>	<b>2 000</b>	<b>190</b>	<b>2 000</b>	<b>190</b>	-	-	<b>40.0%</b>	<b>3.8%</b>	-	-
<b>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>8 644</b>	-		<b>8 644</b>	<b>5 735</b>	<b>4 260</b>	<b>2 463</b>	<b>772</b>	<b>2 463</b>	<b>772</b>	-	-	<b>30.7%</b>	<b>9.6%</b>	-	-
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	21 395	-		21 395	13 686	13 686	8 888	7 444	8 888	7 444	-	-	41.5%	34.8%	-	-
<b>Sub-Total Vote</b>	<b>21 395</b>	-		<b>21 395</b>	<b>13 686</b>	<b>13 686</b>	<b>8 888</b>	<b>7 444</b>	<b>8 888</b>	<b>7 444</b>	-	-	<b>41.5%</b>	<b>34.8%</b>	-	-
<b>Total</b>	<b>30 039</b>	-		<b>30 039</b>	<b>19 421</b>	<b>17 946</b>	<b>11 351</b>	<b>8 216</b>	<b>11 351</b>	<b>8 216</b>	-	-	<b>38.6%</b>	<b>21.9%</b>	-	-
<b>Summary by Provincial Departments</b>																
<b>Main Budget</b>	<b>3 721</b>	-		<b>3 721</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Adjustment Budget</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Adjustments</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Available 2016/17</b>	<b>3 721</b>	-		<b>3 721</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Approved payment schedule</b>																
<b>Transferred from Provincial Departments to Municipalities</b>																
<b>Actual expenditure Provincial Department by 30 September 2016</b>																
<b>Actual expenditure by municipalities</b>																
<b>Actual expenditure Provincial Department</b>																
<b>Actual expenditure by municipalities</b>																
<b>Exp as % of Allocation Provincial Department</b>																
<b>Exp as % of Allocation by municipalities</b>																
<b>Total Available 2016/17</b>	<b>3 721</b>	-		<b>3 721</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>YTD expenditure by municipalities</b>																

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unadjusted.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: IKheis(NC084)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 010	-		2 010	2 010	2 010	237	237	237	237	-	-	11.8%	11.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 010</b>	-		<b>2 010</b>	<b>2 010</b>	<b>2 010</b>	<b>237</b>	<b>237</b>	<b>237</b>	<b>237</b>	-	-	<b>11.8%</b>	<b>11.8%</b>	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250	250	-	46	-	46	-	-	-	4.6%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	-		<b>1 000</b>	<b>250</b>	<b>250</b>	-	<b>46</b>	-	<b>46</b>	-	-	-	<b>4.6%</b>	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
SA2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 31)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 010</b>	-		<b>3 010</b>	<b>2 260</b>	<b>2 260</b>	<b>237</b>	<b>283</b>	<b>237</b>	<b>283</b>	-	-	<b>7.9%</b>	<b>9.4%</b>	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	10 202	-		10 202	4 601	4 601	375	375	375	375	-	-	3.7%	3.7%	-	-
<b>Sub-Total Vote</b>	<b>10 202</b>	-		<b>10 202</b>	<b>4 601</b>	<b>4 601</b>	<b>375</b>	<b>375</b>	<b>375</b>	<b>375</b>	-	-	<b>3.7%</b>	<b>3.7%</b>	-	-
<b>Total</b>	<b>10 202</b>	-		<b>10 202</b>	<b>4 601</b>	<b>4 601</b>	<b>375</b>	<b>375</b>	<b>375</b>	<b>375</b>	-	-	<b>3.7%</b>	<b>3.7%</b>	-	-
	<b>13 212</b>	-		<b>13 212</b>	<b>6 861</b>	<b>6 861</b>	<b>612</b>	<b>658</b>	<b>612</b>	<b>658</b>	-	-	<b>4.6%</b>	<b>5.0%</b>	-	-
<b>Summary by Provincial Departments</b>																
Main Budget																
Transfers by Provincial Departments to Municipalities( Agency services)																
Approved payment schedule																
Transferred from Provincial Departments to Municipalities																
Actual expenditure by municipalities by 30 September 2016																
Actual expenditure Provincial Department																
Actual expenditure by municipalities																
Actual expenditure Provincial Department																
Actual expenditure by municipalities																
Exp as % of Allocation Provincial Department																
Exp as % of Allocation by municipalities																
36.9%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39.1%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unadjusted.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2016**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Tsantsabane(NC085)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
Local Government Financial Management Grant	2 010	-		2 010	2 010	2 010	132	99	132	99	-	-	6.6%	4.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 010</b>	-		<b>2 010</b>	<b>2 010</b>	<b>2 010</b>	<b>132</b>	<b>99</b>	<b>132</b>	<b>99</b>	-	-	<b>6.6%</b>	<b>4.9%</b>	-	-
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	188	-	188	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	750	-		750	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>750</b>	-		<b>750</b>	-	-	-	<b>188</b>	-	<b>188</b>	-	-	-	-	-	-
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	-		<b>-</b>	-	-	-	<b>-</b>	-	<b>-</b>	-	-	-	-	-	-
<b>Public Works (Vote 6)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250	250	-	180	-	180	-	-	-	18.0%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	-		<b>1 000</b>	<b>250</b>	<b>250</b>	-	<b>180</b>	-	<b>180</b>	-	-	-	<b>18.0%</b>	-	-
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	9 049	-		9 049	6 787	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 049</b>	-		<b>9 049</b>	<b>6 787</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	-		<b>-</b>	-	-	-	<b>-</b>	-	<b>-</b>	-	-	-	-	-	-
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	-		<b>-</b>	-	-	-	<b>-</b>	-	<b>-</b>	-	-	-	-	-	-
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	-		<b>-</b>	-	-	-	<b>-</b>	-	<b>-</b>	-	-	-	-	-	-
<b>Sub-Total</b>	<b>12 809</b>	-		<b>12 809</b>	<b>9 047</b>	<b>2 260</b>	<b>132</b>	<b>468</b>	<b>132</b>	<b>468</b>	-	-	<b>4.4%</b>	<b>15.5%</b>	-	-
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	14 833	-		14 833	5 943	5 943	4 834	6 177	4 834	6 177	-	-	32.6%	41.6%	-	-
<b>Sub-Total Vote</b>	<b>14 833</b>	-		<b>14 833</b>	<b>5 943</b>	<b>5 943</b>	<b>4 834</b>	<b>6 177</b>	<b>4 834</b>	<b>6 177</b>	-	-	<b>32.6%</b>	<b>41.6%</b>	-	-
<b>Total</b>	<b>14 833</b>	-		<b>14 833</b>	<b>5 943</b>	<b>5 943</b>	<b>4 834</b>	<b>6 177</b>	<b>4 834</b>	<b>6 177</b>	-	-	<b>32.6%</b>	<b>41.6%</b>	-	-
	<b>27 642</b>	-		<b>27 642</b>	<b>14 990</b>	<b>8 203</b>	<b>4 966</b>	<b>6 644</b>	<b>4 966</b>	<b>6 644</b>	-	-	<b>27.8%</b>	<b>37.2%</b>	-	-
<b>Summary by Provincial Departments</b>																
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by municipalities by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q	% Changes for the 1st Q		
Education	-	-	-	-	-	-	-	-	-	-	-	-	24.5%	-	-	-
Health	1 177	-	-	1 177	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	285	-	-	285	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	2 063	-	-	2 063	-	-	865	-	865	-	-	-	41.9%	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unadjusted.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Kgatelopele(NC086)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 010	-		2 010	2 010	2 010	114	113	114	113	-	-	5.7%	5.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 010</b>	-		<b>2 010</b>	<b>2 010</b>	<b>2 010</b>	<b>114</b>	<b>113</b>	<b>114</b>	<b>113</b>	-	-	<b>5.7%</b>	<b>5.6%</b>	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	750	-		750	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>750</b>	-		<b>750</b>	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	-		<b>-</b>	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250	250	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	-		<b>1 000</b>	<b>250</b>	<b>250</b>	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1 500	-		1 500	-	-	1 045	-	1 045	-	-	-	69.7%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	-		<b>1 500</b>	-	-	<b>1 045</b>	-	<b>1 045</b>	-	-	-	<b>69.7%</b>	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	-		<b>-</b>	-	-	<b>-</b>	-	<b>-</b>	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
SA2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 31)</b>	<b>-</b>	-		<b>-</b>	-	-	<b>-</b>	-	<b>-</b>	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	-		<b>-</b>	-	-	<b>-</b>	-	<b>-</b>	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>5 260</b>	-		<b>5 260</b>	<b>2 260</b>	<b>2 260</b>	<b>1 159</b>	<b>119</b>	<b>1 159</b>	<b>119</b>	-	-	<b>25.7%</b>	<b>2.6%</b>	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	7 673	-		7 673	7 673	7 673	3 453	5 062	3 453	5 062	-	-	45.0%	66.0%	-	-
<b>Sub-Total Vote</b>	<b>7 673</b>	-		<b>7 673</b>	<b>7 673</b>	<b>7 673</b>	<b>3 453</b>	<b>5 062</b>	<b>3 453</b>	<b>5 062</b>	-	-	<b>45.0%</b>	<b>66.0%</b>	-	-
<b>Total</b>	<b>12 933</b>	-		<b>12 933</b>	<b>9 933</b>	<b>9 933</b>	<b>4 612</b>	<b>5 181</b>	<b>4 612</b>	<b>5 181</b>	-	-	<b>37.9%</b>	<b>42.5%</b>	-	-
<b>Summary by Provincial Departments</b>																
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by municipalities by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	607	-	-	607	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	197	-	-	197	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 183	-	-	1 183	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unadjusted.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Dawid Kruiper(NC087)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
Local Government Financial Management Grant	3 635	-		3 635	3 635	3 635	479	467	479	467	-	-	13.2%	12.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 635</b>	-		<b>3 635</b>	<b>3 635</b>	<b>3 635</b>	<b>479</b>	<b>467</b>	<b>479</b>	<b>467</b>	-	-	<b>13.2%</b>	<b>12.9%</b>	-	-
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	13 429	-	13 429	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>13 429</b>	-		<b>13 429</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	-		<b>-</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Public Works (Vote 6)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 000	-	2 000	500	500	-	75	-	75	-	-	-	3.7%	-	-	-
<b>Sub-Total Vote</b>	<b>2 000</b>	-		<b>2 000</b>	<b>500</b>	<b>500</b>	<b>75</b>	-	<b>75</b>	-	-	-	<b>3.7%</b>	-	-	-
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	5 000	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	176	-	176	132	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	-	7 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>12 176</b>	-		<b>12 176</b>	<b>3 132</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	52 704	-	52 704	31 597	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>52 704</b>	-		<b>52 704</b>	<b>31 597</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	-		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	-		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>83 944</b>	-		<b>83 944</b>	<b>38 864</b>	<b>4 135</b>	<b>479</b>	<b>542</b>	<b>479</b>	<b>542</b>	-	-	<b>1.5%</b>	<b>1.7%</b>	-	-
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	27 177	-	27 177	7 870	-	9 086	7 085	9 086	7 085	-	-	-	33.4%	26.1%	-	-
<b>Sub-Total Vote</b>	<b>27 177</b>	-		<b>27 177</b>	<b>7 870</b>	<b>-</b>	<b>9 086</b>	<b>7 085</b>	<b>9 086</b>	<b>7 085</b>	-	-	<b>33.4%</b>	<b>26.1%</b>	-	-
<b>Total</b>	<b>111 121</b>	-		<b>111 121</b>	<b>46 734</b>	<b>4 135</b>	<b>9 565</b>	<b>7 627</b>	<b>9 565</b>	<b>7 627</b>	-	-	<b>16.4%</b>	<b>13.1%</b>	-	-
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unadjusted.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
Northern Cape: Z F Mgcau (DC8)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities	
<b>R thousands</b>																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	212	211	212	211	-	-	17.0%	16.9%	-	-	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>		<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>212</b>	<b>211</b>	<b>212</b>	<b>211</b>	<b>-</b>	<b>-</b>	<b>17.0%</b>	<b>16.9%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Asset Management Systems Grant	2 684	-		2 684	1 484	552	552	6	552	6	-	-	20.6%	0.2%	-	-	
<b>Sub-Total</b>	<b>2 684</b>	<b>-</b>		<b>2 684</b>	<b>1 484</b>	<b>552</b>	<b>552</b>	<b>6</b>	<b>552</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>20.6%</b>	<b>0.2%</b>	<b>-</b>	<b>-</b>	
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250	250	156	113	156	113	-	-	15.6%	11.3%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>		<b>1 000</b>	<b>250</b>	<b>250</b>	<b>156</b>	<b>113</b>	<b>156</b>	<b>113</b>	<b>-</b>	<b>-</b>	<b>15.6%</b>	<b>11.3%</b>	<b>-</b>	<b>-</b>	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>4 934</b>	<b>-</b>		<b>4 934</b>	<b>2 984</b>	<b>2 052</b>	<b>920</b>	<b>331</b>	<b>920</b>	<b>331</b>	<b>-</b>	<b>-</b>	<b>18.6%</b>	<b>6.7%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>4 934</b>	<b>-</b>		<b>4 934</b>	<b>2 984</b>	<b>2 052</b>	<b>920</b>	<b>331</b>	<b>920</b>	<b>331</b>	<b>-</b>	<b>-</b>	<b>18.6%</b>	<b>6.7%</b>	<b>-</b>	<b>-</b>	
<b>Summary by Provincial Departments</b>																	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	700	-		700	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unadjusted.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Sol Plaatje(NC091)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities	
<b>R thousands</b>																	
<b>National Treasury (Vote 10)</b>																	
Local Government Financial Management Grant	1 625	-		1 625	1 625	1 625	389	389	389	389	-	-	23.9%	23.9%			
Infrastructure Skills Development Grant	3 700	-		3 700	1 800	1 800	596	469	596	469	-	-	16.1%	12.7%			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	7 500	-		7 500	720	720	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	400	-		400	400	400	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>13 225</b>	-		<b>13 225</b>	<b>4 545</b>	<b>4 145</b>	<b>985</b>	<b>857</b>	<b>985</b>	<b>857</b>	-	-	<b>7.7%</b>	<b>6.7%</b>	-	-	
<b>Cooperative Governance (Vote 3)</b>																	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 300	-		1 300	217	217	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 300</b>	-		<b>1 300</b>	<b>217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Asset Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																	
Expanded Public Works Programme Integrated Grant (Municipality)	5 574	-		5 574	1 394	1 394	-	-	3 796	-	3 796	-	-	68.1%	-	-	
<b>Sub-Total Vote</b>	<b>5 574</b>	-		<b>5 574</b>	<b>1 394</b>	<b>1 394</b>	<b>-</b>	<b>-</b>	<b>3 796</b>	<b>-</b>	<b>3 796</b>	<b>-</b>	<b>-</b>	<b>68.1%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																	
Integrated National Electrification Programme (Municipal) Grant	7 400	-		7 400	-	-	-	-	545	-	545	-	-	7.4%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 400</b>	-		<b>7 400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>545</b>	<b>-</b>	<b>545</b>	<b>-</b>	<b>-</b>	<b>7.4%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	15 000	-		15 000	-	-	-	-	144	-	144	-	-	1.0%	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>15 000</b>	-		<b>15 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>144</b>	<b>-</b>	<b>144</b>	<b>-</b>	<b>-</b>	<b>1.0%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>42 499</b>	-		<b>42 499</b>	<b>6 156</b>	<b>5 539</b>	<b>985</b>	<b>5 342</b>	<b>985</b>	<b>5 342</b>	-	-	<b>2.4%</b>	<b>13.1%</b>	-	-	
<b>Cooperative Governance (Vote 3)</b>																	
<b>Municipal Infrastructure Grant</b>	<b>47 552</b>	-		<b>47 552</b>	<b>19 278</b>	<b>19 278</b>	<b>3 261</b>	<b>7 599</b>	<b>3 261</b>	<b>7 599</b>	-	-	<b>6.9%</b>	<b>16.0%</b>	-	-	
<b>Sub-Total Vote</b>	<b>47 552</b>	-		<b>47 552</b>	<b>19 278</b>	<b>19 278</b>	<b>3 261</b>	<b>7 599</b>	<b>3 261</b>	<b>7 599</b>	-	-	<b>6.9%</b>	<b>16.0%</b>	-	-	
<b>Total</b>	<b>90 051</b>	-		<b>90 051</b>	<b>25 434</b>	<b>24 817</b>	<b>4 246</b>	<b>12 941</b>	<b>4 246</b>	<b>12 941</b>	-	-	<b>4.8%</b>	<b>14.6%</b>	-	-	
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																	
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q	% Changes for the 1st Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
<b>Summary by Provincial Departments</b>	<b>47 948</b>	-		<b>47 948</b>	-	<b>7 829</b>	-	<b>7 829</b>	-	-	-	-	<b>16.3%</b>	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	3 480	-		3 480	-	-	-	62	-	62	-	-	1.8%	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	29 760	-		29 760	-	-	-	6	-	6	-	-	0.0%	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	8 703	-		8 703	-	-	-	3 704	-	3 704	-	-	42.6%	-	-	-	
Housing and Local Government	5 832	-		5 832	-	-	-	3 888	-	3 888	-	-	66.7%	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	173	-		173	-	-	-	169	-	169	-	-	97.7%	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unadjusted.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Northern Cape: Dikgatlong(NC092)**

| Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

In future provincial Treasuries will be required to present their financial statements in the same format as the provincial par-

1st Quarter Ended 30 September 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Magareng(NC093)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 825	-		1 825	1 825	1 825	106	106	106	106	-	-	5.8%	5.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 825</b>	-		<b>1 825</b>	<b>1 825</b>	<b>1 825</b>	<b>106</b>	<b>106</b>	<b>106</b>	<b>106</b>	-	-	<b>5.8%</b>	<b>5.8%</b>	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	750	-		750	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>750</b>	-		<b>750</b>	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	-		<b>-</b>	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250	250	-	36	-	36	-	-	-	3.6%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	-		<b>1 000</b>	<b>250</b>	<b>250</b>	-	<b>36</b>	-	<b>36</b>	-	-	-	<b>3.6%</b>	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	1 832	2 392	1 832	2 392	-	-	61.1%	79.7%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 000</b>	-		<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>1 832</b>	<b>2 392</b>	<b>1 832</b>	<b>2 392</b>	-	-	<b>61.1%</b>	<b>79.7%</b>	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	20 284	-		20 284	7 067	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>20 284</b>	-		<b>20 284</b>	<b>7 067</b>	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	-		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	-		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>26 859</b>	-		<b>26 859</b>	<b>12 142</b>	<b>5 075</b>	<b>1 938</b>	<b>2 534</b>	<b>1 938</b>	<b>2 534</b>	-	-	<b>33.3%</b>	<b>43.5%</b>	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	10 653	-		10 653	3 551	3 551	1 818	1 030	1 818	1 030	-	-	17.1%	9.7%	-	-
<b>Sub-Total Vote</b>	<b>10 653</b>	-		<b>10 653</b>	<b>3 551</b>	<b>3 551</b>	<b>1 818</b>	<b>1 030</b>	<b>1 818</b>	<b>1 030</b>	-	-	<b>17.1%</b>	<b>9.7%</b>	-	-
<b>Total</b>	<b>37 512</b>	-		<b>37 512</b>	<b>15 693</b>	<b>8 626</b>	<b>3 756</b>	<b>3 564</b>	<b>3 756</b>	<b>3 564</b>	-	-	<b>22.8%</b>	<b>21.6%</b>	-	-
<b>Summary by Provincial Departments</b>																
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by Municipalities by 30 September 2016	Actual expenditure by Provincial Department by 30 September 2016	Actual expenditure Provincial Department	Actual expenditure by Municipalities	Actual expenditure Provincial Department	Actual expenditure by Municipalities	% Changes from 1st to 1st Q	% Changes for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)													Exp as % of Allocation Provincial Department	Exp as % of Allocation by Municipalities		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	357	-		357	-	-	-	-	617	-	-	-	172.8%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 262	-		1 262	-	-	-	-	513	-	-	-	40.6%	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unadjusted.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Phokwane(NC094)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
Local Government Financial Management Grant	1 810	-	-	1 810	1 810	1 810	442	442	442	442	-	-	24.4%	24.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 810</b>	-	-	<b>1 810</b>	<b>1 810</b>	<b>1 810</b>	<b>442</b>	<b>442</b>	<b>442</b>	<b>442</b>	-	-	<b>24.4%</b>	<b>24.4%</b>	-	-
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	750	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>750</b>	-	-	<b>750</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	-	-	<b>-</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Public Works (Vote 6)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 037	-	-	1 037	259	259	-	248	-	248	-	-	-	23.9%	-	-
<b>Sub-Total Vote</b>	<b>1 037</b>	-	-	<b>1 037</b>	<b>259</b>	<b>259</b>	-	<b>248</b>	-	<b>248</b>	-	-	-	<b>23.9%</b>	-	-
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	1 500	-	-	1 500	900	900	1 500	-	1 500	-	-	-	100.0%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	-	-	<b>1 500</b>	<b>900</b>	<b>900</b>	<b>1 500</b>	-	<b>1 500</b>	-	-	-	100.0%	-	-	-
<b>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	-	-	<b>-</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	-	-	<b>-</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	-	-	<b>-</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>5 097</b>	-	-	<b>5 097</b>	<b>2 969</b>	<b>2 969</b>	<b>1 942</b>	<b>690</b>	<b>1 942</b>	<b>690</b>	-	-	<b>44.7%</b>	<b>15.9%</b>	-	-
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	25 064	-	-	25 064	11 420	11 420	7 231	7 230	7 231	7 230	-	-	28.9%	28.8%	-	-
<b>Sub-Total Vote</b>	<b>25 064</b>	-	-	<b>25 064</b>	<b>11 420</b>	<b>11 420</b>	<b>7 231</b>	<b>7 230</b>	<b>7 231</b>	<b>7 230</b>	-	-	<b>28.9%</b>	<b>28.8%</b>	-	-
<b>Total</b>	<b>30 161</b>	-	-	<b>30 161</b>	<b>14 389</b>	<b>14 389</b>	<b>9 173</b>	<b>7 920</b>	<b>9 173</b>	<b>7 920</b>	-	-	<b>31.2%</b>	<b>28.9%</b>	-	-
<b>Summary by Provincial Departments</b>																
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by municipalities by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q	% Changes for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)													Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
<b>Summary by Provincial Departments</b>	<b>2 063</b>	-	-	<b>2 063</b>	-	-	<b>768</b>	-	<b>768</b>	-	-	-	<b>37.2%</b>	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	292	-	-	292	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 771	-	-	1 771	-	-	<b>768</b>	-	<b>768</b>	-	-	-	<b>43.4%</b>	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unadjusted.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Frances Baard(DC9)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	168	168	168	168	-	-	13.4%	13.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>		<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>168</b>	<b>168</b>	<b>168</b>	<b>168</b>	<b>-</b>	<b>-</b>	<b>13.4%</b>	<b>13.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant	2 427	-		2 427	1 300	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>2 427</b>	<b>-</b>		<b>2 427</b>	<b>1 300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250	250	-	175	-	175	-	-	-	17.5%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>		<b>1 000</b>	<b>250</b>	<b>250</b>	<b>-</b>	<b>175</b>	<b>-</b>	<b>175</b>	<b>-</b>	<b>-</b>	<b>17.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>4 677</b>	<b>-</b>		<b>4 677</b>	<b>2 800</b>	<b>1 500</b>	<b>168</b>	<b>343</b>	<b>168</b>	<b>343</b>	<b>-</b>	<b>-</b>	<b>3.6%</b>	<b>7.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>4 677</b>	<b>-</b>		<b>4 677</b>	<b>2 800</b>	<b>1 500</b>	<b>168</b>	<b>343</b>	<b>168</b>	<b>343</b>	<b>-</b>	<b>-</b>	<b>3.6%</b>	<b>7.3%</b>	<b>-</b>	<b>-</b>
<b>Summary by Provincial Departments</b>																
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by municipalities by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q	% Changes for the 1st Q		
Education	-	-	-	-	-	-	-	-	-	-	-	-	1.4%	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	700	-	-	700	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
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